

ALBERT LEA #0241 MAY BANK RECONCILIATION

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	8,054,271.67	9,067,429.34	6,984,029.38	10,137,671.63
FOOD SERVICE FUND	1,008,901.05	280,225.17	212,466.32	1,076,659.90
COMMUNITY ED	459,857.96	198,462.83	175,437.77	482,883.02
CONSTRUCTION FUND	716,096.07	2,417.31	55,713.66	662,799.72
DEBT REDEMPTION	1,464,018.54	702,810.64	-	2,166,829.18
TRUST	-	-	-	-
CUSTODIAL	708.13	-	-	708.13
HEALTH	3,608,396.45	735,433.70	1,122,081.29	3,221,748.86
STUDENT ORGANIZATIONS	224,810.29	15,727.49	11,806.87	228,730.91
OPEB REVOCABLE TRUST	1,827,800.30	-	20.83	1,827,779.47
OPEB DEBT SERVICE	-	-	-	-
STUDENT ACTIVITY	-	-	-	-
TOTALS	17,364,860.46	11,002,506.48	8,561,556.12	19,805,810.82

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING ITEMS	ADJUSTMENTS ON BANK STATEMENT	OUTSTANDING PAYROLL PAYOFFS	BALANCE PER TREASURER'S BOOKS	
		(74,600.27)	86,382.46	(153,831.82)	(142,049.63)	
CCF Operating	701,942.35				701,942.35	-
CCF Flex	139,375.99				139,375.99	-
CCF Health	514,967.57				514,967.57	-
MidAmerica Health	2,706,781.29				2,706,781.29	-
Arbiterpay	7,822.55				7,822.55	-
MN Trust Operating	8,275,934.86				8,275,934.86	-
MN Trust Operating LTD	2,116,443.94				2,116,443.94	-
MN Trust Investments	1,535,240.64				1,535,240.64	-
MN Trust OPEB Investments	1,867,339.58				1,867,339.58	-
Building Bond - 2022	149,360.05				149,360.05	-
Building Bond - 2024	513,439.67				513,439.67	-
Minnesota Bank & Trust - QZAB Sinking Fund	1,218,055.46				1,218,055.46	-
Turtness Business Scholarship	16,322.71				16,322.71	-
Turtness Business Investment	174,369.06				174,369.06	-
Home Federal - Upin Scholarship	3,351.13				3,351.13	-
Home Federal - Lawrence Scholarship	6,863.60				6,863.60	-
Petty Cash	250.00				250.00	-
TREASURER'S BALANCE	19,947,860.45				19,805,810.82	-